

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
DECEMBER 10, 2012 - RELEASE OF UN-DISTRIBUTED PASS THROUGH & RESIDUAL TAX REVENUE FROM JUNE 1, 2012 DISTRIBUTION

AFFECTED TAXING AGENCY:

75702 HART WILLIAM UNION HIGH SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
SANTA CLARITA - NEWHALL R.P.	0.00	0.00	2,846.89	2,174.09	5,020.98	0.00	5,020.98
AGENCY TOTAL	\$0.00	\$0.00	\$2,846.89	\$2,174.09	\$5,020.98	\$0.00	\$5,020.98
ACCRUED INTEREST EARNED							12.07
TOTAL AMOUNT DUE					\$5,020.98	\$0.00	\$5,033.05
ALLOCATED / DISTRIBUTED					5,020.98	0.00	5,033.05
BALANCE DUE					\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY: 75706 CO. SCH. SERV. FD - HART WILLIAM S.

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
SANTA CLARITA - NEWHALL R.P.	0.00	0.00	11.85	9.04	20.89	0.00	20.89
AGENCY TOTAL	\$0.00	\$0.00	\$11.85	\$9.04	\$20.89	\$0.00	\$20.89
ACCRUED INTEREST EARNED							0.05
TOTAL AMOUNT DUE					\$20.89	\$0.00	\$20.94
ALLOCATED / DISTRIBUTED					20.89	0.00	20.94
BALANCE DUE					\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

75707 HART WILLIAM S.-ELEM SCHOOL FUND

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
SANTA CLARITA - NEWHALL R.P.	0.00	0.00	1,495.06	1,141.72	2,636.78	0.00	2,636.78
AGENCY TOTAL	\$0.00	\$0.00	\$1,495.06	\$1,141.72	\$2,636.78	\$0.00	\$2,636.78
ACCRUED INTEREST EARNED							6.34
TOTAL AMOUNT DUE					\$2,636.78	\$0.00	\$2,643.12
ALLOCATED / DISTRIBUTED					2,636.78	0.00	2,643.12
BALANCE DUE					\$0.00	\$0.00	\$0.00